



Balance Statement

Invoices till 08/07/2024 not paid as on 08/07/2024

DENTCARE DENTAL LAB PVT. LTD.

SVK000006 - KARTHIKEYAN K R

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	08/05/2024	TIKER/45056955	SO	24055090241	ANBUMANI J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	2,096.00
KER	09/05/2024	TIKER/45059473	SO	24055110052	VIJAY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	5,241.00
KER	24/05/2024	TIKER/45083826	SO	24055392431	KUMAR RAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	6,629.00
KER	30/05/2024	TIKER/45092765	SO	24055454611	SHARAVAN	STANDARD BAND (MISCELLANEOUS)-31 , FIXED LIP BUMPER(HABIT BREAKING)-31	1,965.00	0.00	1,965.00	8,594.00
KER	01/06/2024	TIKER/45095054	SO	24055510671	A SHANTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	9,982.00
KER	06/06/2024	TIKER/45102575	SO	24065615931	SIVASANKARAN	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21,31	1,386.00	0.00	1,386.00	11,368.00
KER	03/07/2024	TIKER/45145985	SO	24066011921	SUMATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	14,503.00
							14,503.00	0.00		14,503.00

After Adjusting Pending Cheques, If Any : **14,503.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,503.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKSVK000006**
(the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.